SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V605	07/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	225.00
01010	V605	07/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	557.85
01010	V605	07/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	1,345.88
TOTAL CHECK								0.00	2,128.73
01010	V606	07/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	62.65
01010	V606	07/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	84.27
TOTAL CHECK								0.00	146.92
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	286.00
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	448.50
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	824.06
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	1,271.60
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,845.26
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	82.60
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	390.71
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,308.17
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,164.67
01010	V607	07/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	10,735.26
TOTAL CHECK								0.00	26,356.83
01010	95138	07/18/25	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	240.78
01010	95138	07/18/25	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	2,700.98
TOTAL CHECK								0.00	2,941.76
01010	95139	07/18/25	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	573.10
01010	95139	07/18/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	777.44
01010	95139	07/18/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,323.96
01010	95139	07/18/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	3,038.28
01010	95139	07/18/25	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	8,163.82
01010	95139	07/18/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	12,991.04
TOTAL CHECK								0.00	28,867.64
01010	95155	07/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	41.17
01010	95155	07/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	104.20
01010	95155	07/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	177.14
TOTAL CHECK								0.00	322.51
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	11.60
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	153.80
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	314.16
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	339.70
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	353.90
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	354.60
01010	95156	07/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	426.90
TOTAL CHECK								0.00	1,954.66
01010	95157	07/21/25	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	280.00
01010	95158	07/21/25	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	64.96
01010	95158	07/21/25	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	76.12

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95158	07/21/25	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	141.12
01010	95158	07/21/25	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	284.30
01010	95158	07/21/25	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	483.31
TOTAL CHECK								0.00	1,049.81
01010	95159	07/21/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	9.00
01010	95159	07/21/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	209.37
TOTAL CHECK								0.00	218.37
01010	95160	07/21/25	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	55.20
01010	95160	07/21/25	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	59.70
TOTAL CHECK								0.00	114.90
01010	95161	07/21/25	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	750.00
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	3.31
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.93
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	13.52
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	15.45
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.05
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	27.04
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	29.98
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	29.98
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	46.35
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.20
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	79.80
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	201.96
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	1,876.00
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	3,752.00
01010	95162	07/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	4,753.04
TOTAL CHECK								0.00	10,946.59
01010	95163	07/21/25	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	498.62
01010	95164	07/21/25	6223	MAXIE G KIZER, P.A.	0001	04720	DED:0012 GARNISH	0.00	136.05
01010	95165	07/21/25	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	462.00
01010	95166	07/21/25	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	95167	07/21/25	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	205.00
01010	95168	07/21/25	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	5.32
01010	95168	07/21/25	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	8.08
01010	95168	07/21/25	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	42.90
01010	95168	07/21/25	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	72.93
TOTAL CHECK								0.00	129.23
01010	95169	07/21/25	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	1.92
01010	95169	07/21/25	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	20.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95169	07/21/25	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	40.00
01010	95169	07/21/25	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	68.00
01010	95169	07/21/25	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	105.55
01010	95169	07/21/25	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	140.18
TOTAL CHECK								0.00	375.65
TOTAL CASH ACCOUNT								0.00	77,927.12
TOTAL FUND								0.00	77,927.12

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V608	07/29/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 JUNE 202	0.00	193.65
01010	95090	07/07/25	4141	ADVANCED DETECTION	2000262000000000	63906	ANNUNCIATOR & FEMA	0.00	1,246.55
01010	95090	07/07/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
TOTAL CHECK								0.00	1,273.81
01010	95091	07/07/25	1077	ARK ASSN EDUCATIONA	2000250100000000	68100	MOTT MEMBERSHIP	0.00	160.00
01010	95091	07/07/25	1077	ARK ASSN EDUCATIONA	2000262000000000	68100	M RIPLEY MEMBERSHIP	0.00	140.00
TOTAL CHECK								0.00	300.00
01010	95093	07/07/25	1087	ARK SCHOOL BOARD AS	2000232100000000	66100	25-26 SCHOOL LAW BO	0.00	85.00
01010	95094	07/07/25	6242	ARK SCHOOL BOARDS A	2000272000000000	65240	25-26 FLEET INSURAN	0.00	11,713.31
01010	95095	07/07/25	2017	ARK STATE POLICE	2000257600000000	68102	WHITE PI SECURITY B	0.00	75.00
01010	95096	07/07/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER FOR JUNE	0.00	1,203.82
01010	95098	07/07/25	4386	ENVIRONMENTAL SAFET	2000261000000000	63902	25-26 COMPLIANCE PA	0.00	2,800.00
01010	95102	07/07/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	11.37
01010	95102	07/07/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	36.21
TOTAL CHECK								0.00	47.58
01010	95103	07/07/25	6294	GFS LAWN MANAGEMENT	2000262000000000	66100	SPRAY FOR BALLFIELD	0.00	920.13
01010	95104	07/07/25	1217	HARRISON DAILY TIME	2000259100000000	66430	SUBSCRIPTION 25-26	0.00	200.82
01010	95105	07/07/25	1238	HOPPER ENVIRONMENTA	2000262000000000	63906	TERMITE SERVICE REN	0.00	1,961.49
01010	95106	07/07/25	5499	ALIZA JONES	2000261000000000	63906	25-26 FACILITIES CO	0.00	5,500.00
01010	95107	07/07/25	5186	MARMIC FIRE & SAFET	2000262000000000	63908	SPRINKLER INSPECTIO	0.00	730.87
01010	95108	07/07/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	SUPPLIES	0.00	92.63
01010	95108	07/07/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	WINDSHIELD/RADIATOR	0.00	2,456.47
TOTAL CHECK								0.00	2,549.10
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.42
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.52
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.32
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.20
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	43.25
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	103.60
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	114.34
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	217.49
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	262.87
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	329.90
01010	95109	07/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	560.97
TOTAL CHECK								0.00	1,664.88

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95110	07/07/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	17.55
01010	95110	07/07/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	28.72
01010	95110	07/07/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	37.30
01010	95110	07/07/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	42.79
01010	95110	07/07/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	43.11
TOTAL CHECK								0.00	169.47
01010	95112	07/07/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	357.69
01010	95113	07/07/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	7.41
01010	95113	07/07/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	12.34
TOTAL CHECK								0.00	19.75
01010	95114	07/07/25	3439	PRS ELECTRONICS	2000262000000000	66107	FRIDGE IN CONCESSIO	0.00	605.28
01010	95115	07/07/25	1494	SCHAEFFER MFG CO	2000272000000000	66100	OIL	0.00	1,715.50
01010	95116	07/07/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	95117	07/07/25	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	1.34
01010	95117	07/07/25	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	28.18
01010	95117	07/07/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	32.57
01010	95117	07/07/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	44.45
01010	95117	07/07/25	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95117	07/07/25	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95117	07/07/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	67.31
01010	95117	07/07/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95117	07/07/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95117	07/07/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95117	07/07/25	5620	SUMNERONE	2000114000200000	66112	COLORCOPIER FEE/LEA	0.00	66.84
01010	95117	07/07/25	5620	SUMNERONE	2000113000300000	63901	COLORCOPIER FEE/LEA	0.00	105.07
01010	95117	07/07/25	5620	SUMNERONE	2000114000200000	63901	COLORCOPIER FEE/LEA	0.00	105.07
01010	95117	07/07/25	5620	SUMNERONE	2000112000100000	66112	COLORCOPIER FEE/LEA	0.00	126.65
01010	95117	07/07/25	5620	SUMNERONE	2000112000100000	63901	COLORCOPIER FEE/LEA	0.00	210.15
TOTAL CHECK								0.00	1,515.68
01010	95118	07/07/25	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	6,929.27
01010	95119	07/07/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	95120	07/07/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	76.56
01010	95120	07/07/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	156.99
01010	95120	07/07/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	844.17
TOTAL CHECK								0.00	1,077.72
01010	95121	07/10/25	6154	ACTIVE INTERNET TEC	2000152500200000	66510	MESSAGING/ALERT SYS	0.00	749.33
01010	95121	07/10/25	6154	ACTIVE INTERNET TEC	2000152500300000	66510	MESSAGING/ALERT SYS	0.00	749.33
01010	95121	07/10/25	6154	ACTIVE INTERNET TEC	2000152500100000	66510	MESSAGING/ALERT SYS	0.00	749.34
TOTAL CHECK								0.00	2,248.00
01010	95122	07/10/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95122	07/10/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95122	07/10/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95122	07/10/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	793.05
01010	95122	07/10/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95122	07/10/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95122	07/10/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95122	07/10/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95122	07/10/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95122	07/10/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95122	07/10/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95122	07/10/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
TOTAL CHECK								0.00	1,008.73
01010	95123	07/10/25	5996	COLLEGE BOARD	2000114000200000	68100	3 UNUSED AP EXAMS	0.00	120.00
01010	95126	07/10/25	5417	IK NETWORK SOLUTION	2000223000000000	66510	ACCESS POINTS ANNUA	0.00	5,980.00
01010	95129	07/10/25	2849	LOCKEROOM	2000114000200000	66100	MR & MRS FHS PLAQUE	0.00	79.11
01010	95130	07/10/25	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANNUAL HOOD/EXTINGU	0.00	3,896.80
01010	95131	07/10/25	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	794.26
01010	95131	07/10/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
TOTAL CHECK								0.00	1,753.40
01010	95132	07/10/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	739.12
01010	95136	07/10/25	6140	THE MOUNTAIN ECHO	2000256000000000	63432	25-26 BID NOTICE	0.00	36.75
01010	95136	07/10/25	6140	THE MOUNTAIN ECHO	2000256000000000	63432	25-26 BID NOTICE	0.00	73.50
TOTAL CHECK								0.00	110.25
01010	95137	07/11/25	6035	JONATHAN ROSS	2000261000000000	63906	TREE REMOVAL & CLEA	0.00	12,000.00
01010	95140	07/21/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95141	07/21/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	44.28
01010	95142	07/21/25	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	HUDSON MEMBERSHIP	0.00	280.00
01010	95143	07/21/25	1087	ARK SCHOOL BOARD AS	2000231100000000	63906	25-26 POLICY SERVIC	0.00	950.00
01010	95143	07/21/25	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	25-26 ANNUAL DUES/2	0.00	2,050.00
TOTAL CHECK								0.00	3,000.00
01010	95145	07/21/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CORRESPOND DHS/SMIT	0.00	50.00
01010	95146	07/21/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	545.52
01010	95147	07/21/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	95148	07/21/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,541.16

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95149	07/21/25	1344	ENTERPRISE PRINTING	2000112000100000	66100	MS & ELEM FORMS	0.00	293.89
01010	95149	07/21/25	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS & ELEM FORMS	0.00	1,114.42
TOTAL CHECK								0.00	1,408.31
01010	95150	07/21/25	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	95150	07/21/25	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
TOTAL CHECK								0.00	690.00
01010	95151	07/21/25	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95152	07/21/25	5976	TRACER COMMUNICATIO	2000223000000000	66100	REPAIR HORN NEW GYM	0.00	111.14
01010	95152	07/21/25	5976	TRACER COMMUNICATIO	2000223000000000	63906	REPAIR HORN NEW GYM	0.00	500.50
TOTAL CHECK								0.00	611.64
01010	95153	07/21/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95154	07/21/25	5501	ZANER BLOSER HANDWR	2000112000100000	66100	2ND HANDWRITING CUR	0.00	1,133.25
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL FUEL	0.00	82.28
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66100	VAN REPAIRS	0.00	125.64
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	63906	VAN REPAIRS	0.00	266.80
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	28.50
01010	95173	07/22/25	1601	VISA/ARVEST	2000114000200000	66100	REFINISH CLEAN OFFI	0.00	49.84
01010	95173	07/22/25	1601	VISA/ARVEST	2000131000200000	66100	WELDING SUPPLIES	0.00	233.78
01010	95173	07/22/25	1601	VISA/ARVEST	2000114000200000	66100	NOVELS FOR CLASSROO	0.00	44.76
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL SCHOOL TRUCK	0.00	90.33
01010	95173	07/22/25	1601	VISA/ARVEST	2000114000200000	66100	BANDANAS ACTIVITY @	0.00	69.38
01010	95173	07/22/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	121.24
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	45.01
01010	95173	07/22/25	1601	VISA/ARVEST	2000262000000000	68100	RIPLEY MEMBERSHIP	0.00	140.00
01010	95173	07/22/25	1601	VISA/ARVEST	2000262000000000	65820	CUST CONF TRAVEL	0.00	191.27
01010	95173	07/22/25	1601	VISA/ARVEST	2000266000000000	66100	WHITE SECURITY SUPP	0.00	221.86
01010	95173	07/22/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,470.38
01010	95173	07/22/25	1601	VISA/ARVEST	2000223000000000	66100	CABLES/CLEANER	0.00	100.60
01010	95173	07/22/25	1601	VISA/ARVEST	2000223000000000	66100	LABEL PROTECTORS FO	0.00	142.66
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	66100	NOTPADS FOR OFFICE	0.00	19.73
01010	95173	07/22/25	1601	VISA/ARVEST	2000223000000000	66100	MEURER STYLUS	0.00	21.95
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	66100	REPLACE TIRES ON CA	0.00	64.72
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	63320	SMITH HSTI CONF REG	0.00	725.00
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	63320	BROWN HSTI CONF REG	0.00	725.00
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	65820	SMITH/BROWN TRAVEL	0.00	34.85
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL VAN HSTI CONF	0.00	57.01
01010	95173	07/22/25	1601	VISA/ARVEST	2000258000000000	65820	SMITH/BROWN TRAVEL	0.00	1,000.26
01010	95173	07/22/25	1601	VISA/ARVEST	2000262000000000	65820	CREDIT	0.00	-172.13
01010	95173	07/22/25	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON WRONG CA	0.00	39.63
01010	95173	07/22/25	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ WRONG CAR	0.00	102.86
01010	95173	07/22/25	1601	VISA/ARVEST	2000112000100000	66100	HAWKINS WRONG CARD	0.00	109.47
01010	95173	07/22/25	1601	VISA/ARVEST	2000113000300000	68100	ADM FEE FIELD TRIP	0.00	53.34
01010	95173	07/22/25	1601	VISA/ARVEST	2000113000300000	66100	TREAT BINDERS	0.00	22.76
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	BURCHFIELD FUEL	0.00	72.82
01010	95173	07/22/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95173	07/22/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	788.86
01010	95173	07/22/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	192.00
01010	95173	07/22/25	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST	0.00	66.24
01010	95173	07/22/25	1601	VISA/ARVEST	2000261000000000	65820	SECRETARIES MTG	0.00	133.43
01010	95173	07/22/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	136.15
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	CRAWFORD FUEL	0.00	80.51
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	24.70
01010	95173	07/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	72.20
01010	95173	07/22/25	1601	VISA/ARVEST	2000112000100000	66100	CALCULATOR RIBBON	0.00	23.99
01010	95173	07/22/25	1601	VISA/ARVEST	2000112000100000	66100	LAMIN SHEET/STM/PLA	0.00	123.92
TOTAL CHECK								0.00	8,043.44
01010	95175	07/31/25	4141	ADVANCED DETECTION	2000262000000000	63906	GRD FAULT MS/CO/AGR	0.00	185.73
01010	95176	07/31/25	1077	ARK ASSN EDUCATIONA	2000262000000000	68100	E WHITE MEMBERSHIP	0.00	180.00
01010	95176	07/31/25	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST CLASS	0.00	190.00
TOTAL CHECK								0.00	370.00
01010	95178	07/31/25	6036	DIVISION OF ELEM &	2000299000020000	65911	4TH QTR MATCH 24-25	0.00	18,242.53
01010	95179	07/31/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,286.91
01010	95180	07/31/25	6287	FP MAILING SOLUTION	2000223000000000	64430	POSTAGE METER LEASE	0.00	174.34
01010	95183	07/31/25	5186	MARMIC FIRE & SAFET	2000262000000000	63906	PRESSURIZED FIRE EX	0.00	798.63
01010	95184	07/31/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	BUS #19 WINDSHIELD	0.00	325.35
01010	95185	07/31/25	5912	OL SOUTH BURGERS &	2000221200000000	66100	PS 5-12 ELA COACHIN	0.00	130.00
01010	95188	07/31/25	2595	SHI INTERNATIONAL,	2000223000000000	66510	MICROSOFT SOFTWARE	0.00	6,605.42
TOTAL CASH ACCOUNT								0.00	139,775.04
TOTAL FUND								0.00	139,775.04

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95091	07/07/25	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON SUMMER CONF	0.00	305.00
01010	95092	07/07/25	6124	ARK RURAL EDUCATION	2223221100000000	63310	HUDSON REGIST SUMME	0.00	300.00
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300100000	65810	CRAWFORD 21CCLC CON	0.00	13.50
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300300000	65810	TREAT 21CCLC CONF	0.00	13.50
01010	95173	07/22/25	1601	VISA/ARVEST	2223221100000000	66100	CSSO TRAINING	0.00	453.28
01010	95173	07/22/25	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	244.78
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH COOP MTG	0.00	19.68
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300300000	65810	CHEEK ARSCA CONF TR	0.00	613.84
01010	95173	07/22/25	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	10.71
01010	95173	07/22/25	1601	VISA/ARVEST	2223221100000000	66100	CSSO TRAINING	0.00	49.00
01010	95173	07/22/25	1601	VISA/ARVEST	2223221100000000	66100	CSSO TRAINING	0.00	74.75
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300200000	65810	METTS 21CCLC MTG PA	0.00	45.00
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300200000	65810	HORN COOP MTG	0.00	19.44
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL 21CCLC TRA	0.00	780.26
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300200000	65810	CURTIS ARSCA CONF	0.00	633.00
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300000000	65810	ROBSON 21CCLC TRAVE	0.00	441.72
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300100000	63310	LUTTRELL ADE SUMMIT	0.00	108.55
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL SUPT CONF	0.00	177.11
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300000000	65810	DAFFRON-ARSCA CONF	0.00	622.09
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300100000	65810	PAUL ARSCA CONF	0.00	564.22
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300200000	65810	METTS 21CCLC TRAVEL	0.00	41.05
01010	95173	07/22/25	1601	VISA/ARVEST	2223221300300000	65810	TREAT 21CCLC TRAVEL	0.00	41.05
TOTAL CHECK								0.00	4,966.53
TOTAL CASH ACCOUNT								0.00	5,571.53
TOTAL FUND								0.00	5,571.53

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95144	07/21/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	JUNE 25 CAREER COAC	0.00	1,154.63
01010	95173	07/22/25	1601	VISA/ARVEST	2281217000100100	66100	REGIST FORM SUMMER	0.00	138.23
01010	95173	07/22/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	763.03
01010	95173	07/22/25	1601	VISA/ARVEST	2281112000100100	66100	ELEM SUMMER SUBSCRI	0.00	151.44
01010	95173	07/22/25	1601	VISA/ARVEST	2281113000300100	66100	STUDENT INST MATERI	0.00	38.55
TOTAL CHECK								0.00	1,091.25
01010	95174	07/24/25	6034	WALMART	2281113000300100	66100	STUDENT SCHOOL SUPP	0.00	1,546.11
01010	95174	07/24/25	6034	WALMART	2281112000100100	66100	STUDENT SCHOOL SUPP	0.00	1,703.70
01010	95174	07/24/25	6034	WALMART	2281114000200100	66100	STUDENT SCHOOL SUPP	0.00	1,996.53
TOTAL CHECK								0.00	5,246.34
01010	95177	07/31/25	1248	CLARK OFFICE PRODUC	2281112000100100	66100	25-26 SCHOOL SUPPLI	0.00	3,252.59
01010	95181	07/31/25	1824	HOUGHTON MIFFLIN CO	2281113000300100	66100	6-12 SOCIAL STUDIES	0.00	3,246.00
01010	95181	07/31/25	1824	HOUGHTON MIFFLIN CO	2281114000200100	66100	6-12 SOCIAL STUDIES	0.00	3,381.25
TOTAL CHECK								0.00	6,627.25
01010	95189	07/31/25	6043	TCI	2281113000300100	66100	SFWR 5TH SOCIAL STU	0.00	1,134.00
TOTAL CASH ACCOUNT								0.00	18,506.06
TOTAL FUND								0.00	18,506.06

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95117	07/07/25	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	6.91
01010	95117	07/07/25	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
TOTAL CHECK								0.00	55.45
TOTAL CASH ACCOUNT								0.00	55.45
TOTAL FUND								0.00	55.45

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95128	07/10/25	5925	JAMES AND SONS ENTE	3000261000000000	64310	PATIO COVER WALKWAY	0.00	27,643.00
01010	95134	07/10/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	6/25 SECURITY DOORS	0.00	47,157.24
01010	95134	07/10/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ASPHALT OVERLAY PAV	0.00	2,408.31
TOTAL CHECK								0.00	49,565.55
01010	95186	07/31/25	1410	O'NEAL ELECTRIC	3000261000000000	67330	OLD CAFE HVAC UNIT	0.00	21,278.25
01010	95190	07/31/25	6282	VILLINES LOCK AND K	3000261000000000	66100	REPAIR LOCKS	0.00	28.31
01010	95190	07/31/25	6282	VILLINES LOCK AND K	3000261000000000	63906	REPAIR LOCKS	0.00	125.00
TOTAL CHECK								0.00	153.31
TOTAL CASH ACCOUNT								0.00	98,640.11
TOTAL FUND								0.00	98,640.11

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95100	07/07/25	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INT/FEE	0.00	100.00
01010	95100	07/07/25	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INT/FEE	0.00	12,315.63
TOTAL CHECK								0.00	12,415.63
01010	95101	07/07/25	4995	FIRST COMMUNITY BAN	4000511000000000	68100	DS INT/FEE	0.00	811.00
01010	95101	07/07/25	4995	FIRST COMMUNITY BAN	4000511000000000	68300	DS INT/FEE	0.00	47,681.25
TOTAL CHECK								0.00	48,492.25
TOTAL CASH ACCOUNT								0.00	60,907.88
TOTAL FUND								0.00	60,907.88

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6203 - CHILD CAR BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95173	07/22/25	1601	VISA/ARVEST	6203110500111000	66100	PS SNACKS/CURRICULU	0.00	469.92
TOTAL CASH ACCOUNT								0.00	469.92
TOTAL FUND								0.00	469.92

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	TREAT LEGO SUMMER S	0.00	192.01
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	ELEM SUMMER SCHOOL	0.00	4,522.42
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	ARCHERY EQUIP SUMME	0.00	1,758.20
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	HS SUMMER SCHOOL SU	0.00	1,217.92
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	HEALTH ED SUMMER SC	0.00	540.00
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	MS SUMMER SCHOOL SU	0.00	2,825.95
01010	95173	07/22/25	1601	VISA/ARVEST	6441221300100000	65810	ROBSON 21CCLC TRAVE	0.00	522.12
01010	95173	07/22/25	1601	VISA/ARVEST	6441151100100000	66100	EL CURR/SUMMER SCHO	0.00	2,888.12
TOTAL CHECK								0.00	14,466.74
TOTAL CASH ACCOUNT								0.00	14,466.74
TOTAL FUND								0.00	14,466.74

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95182	07/31/25	5011	INSTRUCTURE, INC	6501159100200000	66510	608 CANVAS LEARN MG	0.00	3,945.92
01010	95182	07/31/25	5011	INSTRUCTURE, INC	6501159100300000	66510	608 CANVAS LEARN MG	0.00	3,945.92
TOTAL CHECK								0.00	7,891.84
01010	95187	07/31/25	5926	REMIND 101, INC.	6501217000200000	63906	PARENT COMM SUPPORT	0.00	1,866.00
01010	95187	07/31/25	5926	REMIND 101, INC.	6501217000300000	63906	PARENT COMM SUPPORT	0.00	1,866.00
TOTAL CHECK								0.00	3,732.00
TOTAL CASH ACCOUNT								0.00	11,623.84
TOTAL FUND								0.00	11,623.84

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95111	07/07/25	1415	OUR COOPERATIVE	6750129000120000	65910	DEC 1 2024 CHILD CO	0.00	10,980.00
01010	95127	07/10/25	4649	ISEP	6750216000220000	63906	VISION/HEARING/PERS	0.00	410.37
01010	95127	07/10/25	4649	ISEP	6750216000320000	63906	VISION/HEARING/PERS	0.00	410.37
01010	95127	07/10/25	4649	ISEP	6750216000120000	63906	VISION/HEARING/PERS	0.00	410.38
TOTAL CHECK								0.00	1,231.12
TOTAL CASH ACCOUNT								0.00	12,211.12
TOTAL FUND								0.00	12,211.12

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95099	07/07/25	6240	EMERGENCY RESPONSE	6756221300000000	63906	SCHOOL SAFETY CSSO	0.00	4,800.00
TOTAL CASH ACCOUNT								0.00	4,800.00
TOTAL FUND								0.00	4,800.00

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95097	07/07/25	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY	0.00	5,109.03
TOTAL CASH ACCOUNT								0.00	5,109.03
TOTAL FUND								0.00	5,109.03

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95133	07/10/25	5612	OZARK COMMUNICATONS	6784223000016800	66510	25-26 BUS RADIO REN	0.00	8,901.69
TOTAL CASH ACCOUNT								0.00	8,901.69
TOTAL FUND								0.00	8,901.69

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95189	07/31/25	6043	TCI	6786223000316700	66510	SFWR 5TH SOCIAL STU	0.00	1,214.00
TOTAL CASH ACCOUNT								0.00	1,214.00
TOTAL FUND								0.00	1,214.00

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20030	07/08/25	6160	STEVEN DOERFLEIN	7007116000111600	66100	CHROMEBOOK REPAIRS	0.00	357.50
TOTAL CASH ACCOUNT								0.00	357.50
TOTAL FUND								0.00	357.50

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20032	07/11/25	2161	YELLVILLE SUMMIT SC	7070115000211500	68113	VB TEAM CAMP	0.00	130.00
01011	20038	07/23/25	3122	SCOTT GRADDY	7070115000211500	68113	VB ASSIGN FEE OFICI	0.00	100.00
TOTAL CASH ACCOUNT								0.00	230.00
TOTAL FUND								0.00	230.00

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20039	07/31/25	5409	BIG CREEK GOLF & CO	7071115000211500	66100	GOLF BAGS	0.00	1,670.10
TOTAL CASH ACCOUNT								0.00	1,670.10
TOTAL FUND								0.00	1,670.10

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20031	07/09/25	5504	ALPENA BOOSTER CLUB	7072115000211500	68113	GIRLS TEAM CAMP	0.00	320.00
01011	20034	07/17/25	3973	TRI LAKES SHOOTOUT	7072115000211500	68113	GIRLS TEAM CAMP	0.00	200.00
01011	20035	07/21/25	1601	VISA/ARVEST	7072115000211500	66100	GIRLS TEAM CAMP	0.00	329.53
01011	20036	07/23/25	5506	LADY DEVIL BASKETBA	7072115000211500	68113	GIRLS TEAM CAMP	0.00	225.00
TOTAL CASH ACCOUNT								0.00	1,074.53
TOTAL FUND								0.00	1,074.53

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20035	07/21/25	1601	VISA/ARVEST	7073115000211500	66100	BOYS TEAM CAMP	0.00	3,294.14
TOTAL CASH ACCOUNT								0.00	3,294.14
TOTAL FUND								0.00	3,294.14

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20029	07/08/25	2849	LOCKEROOM	7076115000211500	66100	CARRY BAGS	0.00	118.83
01011	20033	07/17/25	1344	ENTERPRISE PRINTING	7076115000211500	66100	BA RAFFLE TICKETS	0.00	274.38
01011	20035	07/21/25	1601	VISA/ARVEST	7076115000211500	66100	SUPPLIES FOR BALLFI	0.00	737.59
TOTAL CASH ACCOUNT								0.00	1,130.80
TOTAL FUND								0.00	1,130.80

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20035	07/21/25	1601	VISA/ARVEST	7079115000211500	66100	PARTS FOR CART IN C	0.00	76.16
01011	20035	07/21/25	1601	VISA/ARVEST	7079115000211500	68113	HORN AAA CARD	0.00	43.83
TOTAL CHECK								0.00	119.99
TOTAL CASH ACCOUNT								0.00	119.99
TOTAL FUND								0.00	119.99

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7103 - EL ART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	20037	07/23/25	6331	KRISTYN WATSON	7103116000111600	66100	AWARD-AR ART MUSEUM	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	20035	07/21/25	1601	VISA/ARVEST	7110116000111600	66100	PLAYGROUND SUPPLIES	0.00	329.23
TOTAL CASH ACCOUNT								0.00	329.23
TOTAL FUND								0.00	329.23

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20035	07/21/25	1601	VISA/ARVEST	7209116000211600	66100	TAPE TO MARK CASES	0.00	14.77
TOTAL CASH ACCOUNT								0.00	14.77
TOTAL FUND								0.00	14.77

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20035	07/21/25	1601	VISA/ARVEST	7225116000211600	66100	SNACK SUMMER SCHOOL	0.00	105.95
TOTAL CASH ACCOUNT								0.00	105.95
TOTAL FUND								0.00	105.95

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20035	07/21/25	1601	VISA/ARVEST	7231116000211600	68112	FFA JUDGING REGISTE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20035	07/21/25	1601	VISA/ARVEST	7247116000211600	66100	PINS FOR RISERS	0.00	9.60
TOTAL CASH ACCOUNT								0.00	9.60
TOTAL FUND								0.00	9.60

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95117	07/07/25	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95117	07/07/25	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	5.24
TOTAL CHECK								0.00	53.78
01010	95124	07/10/25	4129	HARRIS SCHOOL SOLUT	8000312000000000	63550	25-26 ANNUAL MAINT	0.00	1,497.46
01010	95125	07/10/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	998.71
01010	95131	07/10/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95135	07/10/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	236.40
01010	95135	07/10/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,730.51
TOTAL CHECK								0.00	2,966.91
01010	95173	07/22/25	1601	VISA/ARVEST	8000311000000000	65820	BURCHFIELD DIR CONF	0.00	645.67
01010	95173	07/22/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.12
01010	95173	07/22/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	3.62
TOTAL CHECK								0.00	649.41
TOTAL CASH ACCOUNT								0.00	7,125.41
TOTAL FUND								0.00	7,125.41
TOTAL REPORT								0.00	475,921.55